



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0452 Clancy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	709,138.86	
Amount Paid Thru This Month:	709,138.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		141,827.74
This Month's Payment - sent to Jefferson County		141,827.74

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	79,591.78	
Amount Paid Thru This Month:	79,591.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,918.34
This Month's Payment - sent to Jefferson County		15,918.34

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	6,324.00	
Amount Paid Thru This Month:	6,324.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,264.80
This Month's Payment - sent to Jefferson County		1,264.80

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0452 Clancy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Jefferson County		160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	47,250.75	
Amount Paid Thru This Month:	47,250.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,450.11
This Month's Payment - sent to Jefferson County		9,450.11

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Jefferson County		13,486.16

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



**Monthly Payment Advice**  
**June Payment**  
**FY2007-08**

**22 Jefferson**  
**0452 Clancy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	12,971.98	
Amount Paid Thru This Month:	12,971.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,971.98
This Month's Payment - sent to Jefferson County		12,971.98

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0453 Whitehall Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	707,069.20	
Amount Paid Thru This Month:	707,069.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		141,413.84
This Month's Payment - sent to Jefferson County		141,413.84

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	78,769.02	
Amount Paid Thru This Month:	78,769.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,753.82
This Month's Payment - sent to Jefferson County		15,753.82

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	12,061.38	
Amount Paid Thru This Month:	12,061.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,412.26
This Month's Payment - sent to Jefferson County		2,412.26

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0453 Whitehall Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	6,222.00	
Amount Paid Thru This Month:	6,222.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,244.40
This Month's Payment - sent to Jefferson County		1,244.40

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Jefferson County		240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	43,795.63	
Amount Paid Thru This Month:	43,795.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,759.15
This Month's Payment - sent to Jefferson County		8,759.15

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0453 Whitehall Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Jefferson County		13,486.16

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	19,083.20	
Amount Paid Thru This Month:	19,083.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,083.20
This Month's Payment - sent to Jefferson County		19,083.20

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0454 Whitehall H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	681,866.54	
Amount Paid Thru This Month:	681,866.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136,373.34
This Month's Payment - sent to Jefferson County		136,373.34

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	55,255.20	
Amount Paid Thru This Month:	55,255.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,051.04
This Month's Payment - sent to Jefferson County		11,051.04

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	3,941.32	
Amount Paid Thru This Month:	3,941.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		788.28
This Month's Payment - sent to Jefferson County		788.28

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0454 Whitehall H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,528.80	
Amount Paid Thru This Month:	4,528.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		905.76
This Month's Payment - sent to Jefferson County		905.76

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Jefferson County		200.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	30,648.57	
Amount Paid Thru This Month:	30,648.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,129.69
This Month's Payment - sent to Jefferson County		6,129.69

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0454 Whitehall H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Jefferson County		6,743.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	10,033.92	
Amount Paid Thru This Month:	10,033.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,033.92
This Month's Payment - sent to Jefferson County		10,033.92

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0455 Basin Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	48,390.79	
Amount Paid Thru This Month:	48,390.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,678.15
This Month's Payment - sent to Jefferson County		9,678.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Jefferson County		1,214.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,009.50	
Amount Paid Thru This Month:	5,009.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,001.90
This Month's Payment - sent to Jefferson County		1,001.90

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0455 Basin Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	387.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77.52
This Month's Payment - sent to Jefferson County		77.52

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,733.91	
Amount Paid Thru This Month:	2,733.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		546.79
This Month's Payment - sent to Jefferson County		546.79

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Jefferson County		6,743.12

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0456 Boulder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	488,850.83	
Amount Paid Thru This Month:	488,850.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,770.19
This Month's Payment - sent to Jefferson County		97,770.19

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	47,486.08	
Amount Paid Thru This Month:	47,486.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,497.20
This Month's Payment - sent to Jefferson County		9,497.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,787.30	
Amount Paid Thru This Month:	9,787.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,957.46
This Month's Payment - sent to Jefferson County		1,957.46

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0456 Boulder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,202.40	
Amount Paid Thru This Month:	4,202.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		840.48
This Month's Payment - sent to Jefferson County		840.48

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Jefferson County		120.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	37,672.44	
Amount Paid Thru This Month:	37,672.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,534.52
This Month's Payment - sent to Jefferson County		7,534.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:35 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0456 Boulder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Jefferson County		13,486.16

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	7,101.60	
Amount Paid Thru This Month:	7,101.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,101.60
This Month's Payment - sent to Jefferson County		7,101.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0457 Jefferson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	799,866.72	
Amount Paid Thru This Month:	799,866.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		159,973.36
This Month's Payment - sent to Jefferson County		159,973.36

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	70,040.52	
Amount Paid Thru This Month:	70,040.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,008.12
This Month's Payment - sent to Jefferson County		14,008.12

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,579.00	
Amount Paid Thru This Month:	2,579.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		515.80
This Month's Payment - sent to Jefferson County		515.80

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0457 Jefferson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,467.20	
Amount Paid Thru This Month:	5,467.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,093.44
This Month's Payment - sent to Jefferson County		1,093.44

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Jefferson County		320.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	71,728.73	
Amount Paid Thru This Month:	71,728.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,345.77
This Month's Payment - sent to Jefferson County		14,345.77

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0457 Jefferson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Jefferson County		6,743.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	27,354.86	
Amount Paid Thru This Month:	27,354.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,354.86
This Month's Payment - sent to Jefferson County		27,354.86

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0458 Cardwell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	111,747.77	
Amount Paid Thru This Month:	111,747.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,349.53
This Month's Payment - sent to Jefferson County		22,349.53

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	17,836.50	
Amount Paid Thru This Month:	17,836.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,567.30
This Month's Payment - sent to Jefferson County		3,567.30

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	322.44	
Amount Paid Thru This Month:	322.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64.52
This Month's Payment - sent to Jefferson County		64.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## June Payment

### FY2007-08

22 Jefferson  
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,020.00	
Amount Paid Thru This Month:	1,020.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		204.00
This Month's Payment - sent to Jefferson County		204.00

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Jefferson County		120.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	8,539.53	
Amount Paid Thru This Month:	8,539.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,707.93
This Month's Payment - sent to Jefferson County		1,707.93

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0458 Cardwell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Jefferson County		6,743.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	1,955.55	
Amount Paid Thru This Month:	1,955.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,955.55
This Month's Payment - sent to Jefferson County		1,955.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0460 Montana City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	930,379.00	
Amount Paid Thru This Month:	930,379.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		186,075.80
This Month's Payment - sent to Jefferson County		186,075.80

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	97,996.01	
Amount Paid Thru This Month:	97,996.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,599.21
This Month's Payment - sent to Jefferson County		19,599.21

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	3,152.62	
Amount Paid Thru This Month:	3,152.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		630.54
This Month's Payment - sent to Jefferson County		630.54

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0460 Montana City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,486.40	
Amount Paid Thru This Month:	8,486.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,697.28
This Month's Payment - sent to Jefferson County		1,697.28

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Jefferson County		280.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	71,411.71	
Amount Paid Thru This Month:	71,411.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,282.35
This Month's Payment - sent to Jefferson County		14,282.35

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## June Payment

### FY2007-08

**22 Jefferson**  
**0460 Montana City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	80,917.06	
Amount Paid Thru This Month:	80,917.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,183.38
This Month's Payment - sent to Jefferson County		16,183.38

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	792.66	
Amount Paid Thru This Month:	792.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		792.66
This Month's Payment - sent to Jefferson County		792.66

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:36:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3